

## Great Maplestead Parish Council Budget 2024/2025

				Forecast Y/E		
	Actuals	Actuals	Budget	Actuals	Budget	
	2021/22	2022/23	2023/24	2023/24	2024/2025	
<b>Band D Precept</b>			£61.39	£61.39	£70.58	
<b>Band D Inc/Household/Yr</b>			£9.33	£9.33	£9.19	
[inc %			17.90%	17.9%	15.0%	
<b>Tax Base</b>			£179.17	£179.17	£177.11	
<b>Income</b>						
Precept	8068.00	9000.00	11000.00	11000.00	12500.00	
Bank Interest	1.89	131.00	30.00	300.00	10.00	
Council Tax Surplus	112.00	0.00	0.00	0.00	0.00	
Grass Verges	1799.28	1799.00	1200.00	1100.00	1200.00	
Cleaning	822.86	847.00	700.00	848.00	848.00	
Grant-Footpaths	0.00	106.00	300.00	120.00	300.00	
Grant Rec'd	120.00	0.00	0.00	3000.00	0.00	
Extra-Ordinary	202.07	158.00	0.00	0.00	0.00	
	<b>11126.10</b>	<b>12041.00</b>	<b>13230.00</b>	<b>16368.00</b>	<b>14858.00</b>	
<b>Expenditure</b>						
Staff Costs*	6701.27	7080.00	7500.00	8190.02	8700.00	
Home Workers Allowance			0.00	300.00	320.00	
National Insurance				201.24		
Administration*	0.00	895.00	300.00	300.00	400.00	
Insurance*	230.17	254.00	300.00	363.00	450.00	
Street Lighting	202.19	226.00	300.00	235.00	350.00	
Training	160.00	165.00	300.00	413.25	400.00	
Subscriptions	207.75	254.00	400.00	330.00	350.00	
Audit*	125.00	325.00	350.00	440.00	500.00	
Events		156.00	1000.00	175.22	700.00	
Repairs & Maintenance	0.00	1700.00	500.00	284.00	500.00	
Footpaths	105.50	0.00	350.00	250.00	400.00	
Playing Field	75.50	80.00	500.00	306.00	500.00	
Cap-Ex	5254.15	0.00	250.00	0.00	0.00	
Extra-Ordinary		29.00	0.00	0.00	0.00	
Elections			1000.00	70.00	0.00	
Parish Assembly Costs*	0.00	155.00	90.00	0.00	100.00	
Donations	0.00	0.00	0.00	150.00	100.00	
Hall Hire*	91.00	98.00	130.00	112.00	150.00	
Grass Verges	1060.00	1080.00	1200.00	1100.00	1200.00	
	<b>14212.53</b>	<b>12497.00</b>	<b>14470.00</b>	<b>13219.73</b>	<b>15120.00</b>	
<b>Funds from/to Reserves</b>				<b>3148.27</b>	<b>-262.00</b>	
Opening balance (gen. res)	10083.81	6997.38	6541.38	6593.84	6742.11	£3000 Ringfenced f
Income	11126.10	12041.00	13230.00	16368.00	14858.00	
Drawn on Earmarked Reserves						
Expenditure	14212.53	12497.00	14470.00	13219.73	15120.00	
Closing balance (gen. reserves)	6997.38	6541.38	5301.38	9742.11	6480.11	<b>Deficit/Credit</b>
<b>* GMPC Reserves Policy:</b>						
<a href="#">12 months Expenditure or at least 6 months staff salary (£4400)</a>						